



Campaign Finance Report

Nancy Barto for Senate
Committee #: 201000206

Treasurer: BARTO, JOE
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Phone: (602) 569-4742
Email: nancybarto@cox.net
Candidate Name: BARTO, NANCY K
Office Sought: State Senator - District No. 7

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 18, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$34,450.61
Total Cash Receipts this Reporting Period:	\$400.00
Total Cash Disbursements this Reporting Period:	\$23,205.45
Cash Balance at End of Reporting Period:	\$11,645.16

Report ID: 64551

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$500.00
Individual Contributions	C2	\$400.00	\$0.00	\$400.00	\$35,549.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$13,339.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$22,397.03
Total Income		\$400.00	\$0.00	\$400.00	\$71,785.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$23,205.45	\$0.00	\$23,205.45	\$59,741.87
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$398.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$23,205.45	\$0.00	\$23,205.45	\$60,139.87
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$23,205.45			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SIMMS, JERRY	10/09/2010	\$400.00	\$400.00
Address:	42 Biltmore Est, Phoenix, AZ 85016		Cash	
Occupation:	Partner, TURF PARADISE RACING LLLP			
Total of Individual Contributions			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$400.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Wallbuilders Legislative conference	09/25/2010	\$175.00	\$175.00
Address: PO Box 397, Aledo, TX 76008		Cash	
Category: Miscellaneous - Other			
Memo: 2010 Legislators Conf.			
Name: Gilmore, Edward	09/27/2010	\$90.00	\$920.00
Address: 4114 E Union Hills Dr, Unit 1228, Phoenix, AZ 85050		Cash	
Occupation: Computer technician, Self			
Category: Professional Services - InformtionTech Services			
Name: Coleman Dahm & Assoc	09/28/2010	\$22,920.50	\$53,878.50
Address: 4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category: Communications - Mailings			
Name: VERIO	09/28/2010	\$19.95	\$159.60
Address: PO Box 972349, , Dallas, TX 75397		Cash	
Category: Professional Services - Website/graphic design			
Total of Operating Expenses		\$23,205.45	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$23,205.45	

